

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%	0% - 10%	3,544.22	0.00%	0.00%
Total cash and cash equivalents	0.00%		3,544.22	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	33.00%	28% - 38%	30,601,093.06	32.34%	0.66%
Equities Broad Market	40.00%	33% - 47%	38,565,851.62	40.76%	-0.76%
SOA International Equity Pool	27.00%	20% - 34%	25,454,505.82	26.90%	0.10%
Total marketable debt securities	100.00%		94,621,450.50	100.00%	0.00%
Total holdings	100.00%		94,624,994.72	100.00%	0.00%
Income Receivable			2.95		
Total Invested Assets at Fair Value			94,624,997.67		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	<u>0.00%</u>	0% - 10%	<u>3,572.29</u>	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>3,572.29</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	33.00%	28% - 38%	33,515,492.51	32.33%	0.67%
Equities Broad Market	40.00%	33% - 47%	42,264,489.24	40.77%	-0.77%
SOA International Equity Pool	27.00%	20% - 34%	27,892,056.64	26.90%	0.10%
Total marketable debt securities	<u>100.00%</u>		<u>103,672,038.39</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>103,675,610.68</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			210.67		
Total Invested Assets at Fair Value			<u>103,675,821.35</u>		